

FINANCE AND INVESTMENT COMMITTEE

A meeting of the Committee will be held at **1530 hours** on **Tuesday 07 March 2023**,
in rooms 2.16/2.17, Department W.

AGENDA

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|-----------|---|----------|-------------------|
| 1. | Welcome, apologies and declaration of interests | | I Jenkins |
| 2. | Financial performance | | |
| | a) TO CONSIDER the current financial position (10mins) | FIC22/24 | T Skeen |
| | b) TO CONSIDER the Transparent Approach to Costing (TRAC) return (10mins) | FIC22/25 | K Kröger |
| | c) TO CONSIDER the QMI annual report (15mins) | FIC22/26 | Dr P Clare |
| | d) TO CONSIDER the QMSU financial statements for 2021–22 and mid–year accounts (15mins) | FIC22/27 | M Wojcik |
| 3. | Financial policies | | |
| | a) TO APPROVE the updated Treasury Management Policy (5mins) | FIC22/28 | T Skeen |
| | b) TO RECOMMEND FOR APPROVAL the updated Travel and Expenses Policy (5mins) | FIC22/29 | T Skeen |
| 4. | Financial planning | | |
| | a) TO CONSIDER the outcomes of the annual planning process (10mins) | FIC22/30 | Prof C Bailey |
| | b) TO RECOMMEND FOR APPROVAL the budget for 2023–24 and five–year forecasts (20mins) | FIC22/31 | K Kröger |
| | c) TO CONSIDER risk management in relation to delivery of the Infrastructure Plan (10mins) | FIC22/32 | Dr S Ellis |
| | d) TO RECOMMEND FOR APPROVAL the Infrastructure Capital Plan (20mins) | FIC22/33 | Dr S Ellis |
| | e) TO CONSIDER an update on the student residences strategy (15mins) | FIC22/34 | J Iveson |
| 5. | Infrastructure business cases | | |
| | a) TO RECOMMEND FOR APPROVAL an interim business case for the Life Sciences Building (20mins) | FIC22/35 | Prof A Livingston |

b) TO NOTE an update on the ITL Building extension and refurbishment (10mins)	FIC22/36	Dr S Ellis
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6. Committee reporting and management

a) TO CONFIRM the minutes of the meeting on 02 November 2022 (3mins)	FIC22/37	I Jenkins
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b) TO NOTE matters arising from previous meetings (5mins)	FIC22/38	I Jenkins
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c) TO NOTE the draft agenda for the next meeting (2mins)	FIC22/39	I Jenkins
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